

SEE EXPENDITURE TABLE NEXT PAGE

4-2008

Table 1 - Summary of Quarterly Expenses by Task for Report Period: 3-2008

Budget Categories	Task 1 (Project Management)	Task 2 (Public Involvement)	Task 3 (Site Characterization)	Total Quarterly Expenses	
Personnel	\$0	\$0	\$2,530.56	\$2,530.56	
Supplies	\$0	\$0	\$0	\$0	
Contractual	\$0	\$0	GeoEngineers \$0	\$0	
Travel	\$0	\$0	\$0	\$0	
Total Direct Charges	\$0	\$0	\$2,530.56	\$2,530.56	
Total Current Quarterly Expenses	\$0	\$0	\$2,530.56	\$2,530.56	
Cumulative Overall Project Expenses	\$60,695.60	\$0	\$123,718.29	\$184,413.89	

$24,500 + 7,650 + 167,850 = 200,000$
 $22,769.98 + 161,633.43 = 184,403.41$

Table 2 - Summary of Expenses by Category for Report Period: 3-2008

Budget Categories	Budgeted Amount	Previously Expended	Expenses this Quarter	Total Cumulative Expenses	Balance
Personnel	\$16,000	\$25,052.49	\$2,530.56	\$27,583.05	- \$11,583.05
Supplies	\$500	\$10.48	\$0	\$10.48	\$489.52
Contractual	\$181,500	\$155,361.96	\$0	\$155,361.96	\$26,138.04
Travel	\$2,000	\$1,458.40	\$0	\$1,458.40	\$541.60
Total Direct Charges	\$200,000	\$181,883.33	\$2,530.56	\$184,413.89	\$15,586.11
Total Cumulative Expenses	\$200,000	\$181,883.33	\$2,530.56	\$184,413.89	\$15,586.11

Attachment: MBE/WBE Utilization Form-Federal for Fiscal Quarter 3 (April-June 30, 2008).